

MARKET CONSULTATION I SOLACTIVE EQUAL WEIGHT CANADA INDICES

14 August 2025



Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology of the following Index/ Indices (the 'Index/Indices'):

NAME	RIC	ISIN
Solactive Equal Weight Canada Banks Index	.SOLCBEW	DE000SLA3UC1
Solactive Equal Weight Canada Banks Index - Price Return	.SOLCBEWP	DE000SL0BXG1
Solactive Equal Weight Canada Industrials Index	.SOLCIEW	DE000SLA30R5
Solactive Equal Weight Canada Oil & Gas Index	.SOLCOGEW	DE000SLA30S3
Solactive Equal Weight Canada REIT Index	.SOLCREW	DE000SLA1813
Solactive Equal Weight Canada Utilities Index	.SOLCUEW	DE000SLA1821
Solactive Equal Weight Global Base Metals Index	.SOLGBMEW	DE000SLA33R9
Solactive Equal Weight Global Gold Index	.SOLGLGEW	DE000SLA30U9

Rationale for the Market Consultation

The market consultation proposes an improvement in ADV calculation by combining the Canada Composite Turnover of both CAD and USD listings trading in Canadian exchanges for securities that have dual currency listings in Canada. The proposed improvement would reflect a better estimate of liquidity of the potential constituent companies in the index selection process.

Our analysis of the proposed change revealed there would have been no impact in the composition as on the last selection day if we used a combined CAD and USD turnover value in ADV calculation instead of the CAD ADV only. However, in future the proposed change would allow us to include companies that would be ineligible based on CAD ADV only but eligible based on combined CAD and USD ADV.

Proposed Change to the Index Guideline

The following Methodology change is proposed in the following point of the Index Guideline:



2.1. INDEX UNIVERSE REQUIREMENTS

The INDEX UNIVERSE is comprised of all financial instruments which fulfill the below requirements (the “**INDEX UNIVERSE REQUIREMENTS**”):

From:

The ADV is calculated using Canada composite trading data for securities trading in CAD

To:

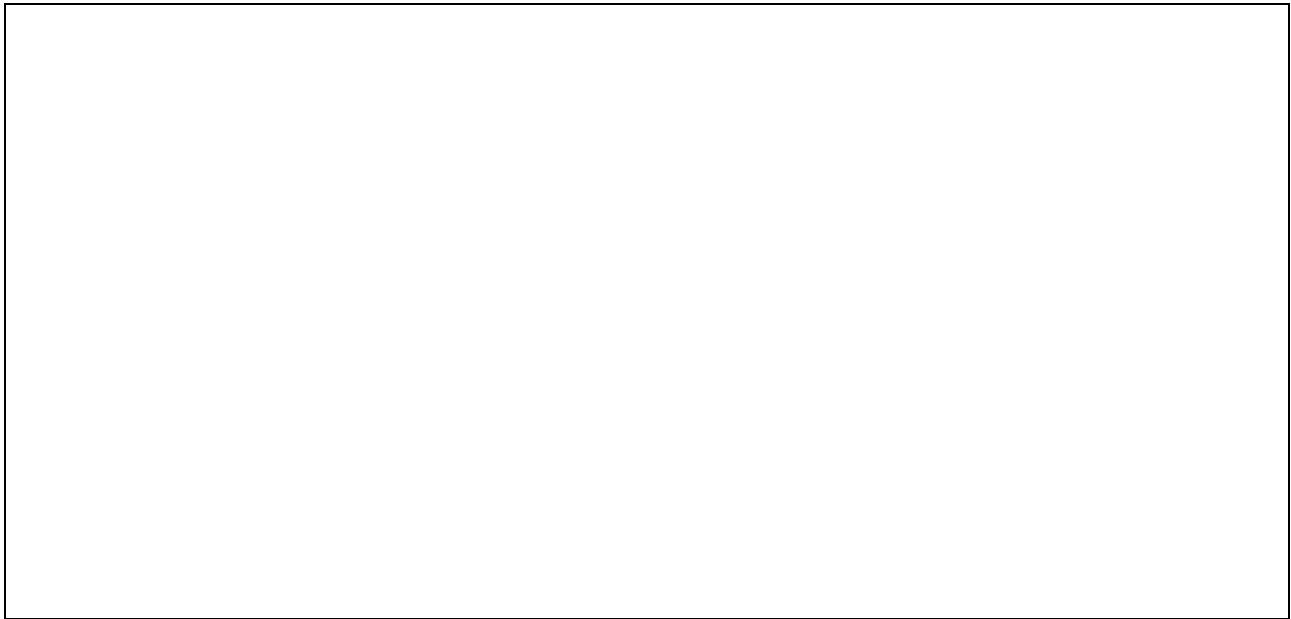
The ADV is calculated using combined Canada composite trading data for securities trading in CAD and USD in Canadian exchanges.

Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for these Equal Weight Indices and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.



Consultation Procedure

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until *August 28, 2025*

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on *September 11, 2025*.

Please send your feedback via email to marketconsultation@solactive.com, specifying "Market Consultation | Solactive Equal Weight Indices as the subject of the email, or

via postal mail to: Solactive AG
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

CONTACT

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